

10 672003

Create Returned Item Adjustment

Confirmation

The following returned item adjustment has been created.

Returned Item Adjustment Information

| | |
|---------------------------|---------------------------|
| Voucher #: | 025641 |
| Voucher Date: | 07/02/2007 |
| ALC: | 13100001 |
| CAN/Acct Key: | 006082 |
| Date of Deposit: | 07/02/2007 |
| Adjustment Type: | Debit |
| Amount of Returned Item: | \$1,000.00 |
| Reason for Returned Item: | NSF (Insufficient Funds) |
| Returned Item(s) Count: | |
| Adjustment Comments: | Ck # 682 |
| Original Date of Deposit: | |
| Original Voucher #: | |
| Created Date/Time: | 07/03/2007 10:55:38 AM ET |
| Created By: | dianapittman |

☐ Financial Institution Information:

☐ Agency Correspondence Information:

Returned Item

Last Modified by dianapittman on 07/03/2007 10:55:38 AM ET

| | | |
|------------------|------------|------------|
| Adjustment date: | 07/03/2007 | TLF111 |
| 06/25/2007 | 00000042 | 10672003 |
| 01 FC:2501 | | -700.00 OP |
| 02 FC:1504 | | -300.00 OP |

0910000022
06/27/2007

000009193174486

This is a LEGAL COPY of your
check. You can use it the same way
you would use the original check.

RETURN REASON A
ISF - NOT SUFFICIENT
FUNDS

00000020
15

[031200730] 06/27/2007
071001012863818

| | | |
|--|--|-----------------------------|
| UTAH LTAB 10672003 | | 682 |
| BRIAN RICHARD RAYWE 181 MAPLE DR. PARK CITY, UT 84098-5113 | | 07-215/1290 153190136157 |
| DATE June 19, 2007 | | |
| PAY TO THE ORDER OF <i>Community Services ONVA</i> | | |
| AMOUNT \$1,000.00 | | |
| REASON FOR RETURN <i>NOT SUFFICIENT FUNDS</i> | | |
| USbank | | |
| MEMO <i>10672003 David R. Ray</i> | | |
| MICR ⑆124302150⑆ 153190136157⑆0682⑆ ⑆00001000000⑆ | | |

⑆124302150⑆ 153190136157⑆0682⑆ ⑆00001000000⑆